

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	-	9/10/1998	-	4/25/2000	10/26/2000	1/16/2002
2	Total Annual Federal Grants	\$0	\$28,096,000	\$0	\$11,779,300	\$12,242,100	\$12,292,700
3	*Cumulative Federal Grants	\$0	\$28,096,000	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$0	\$0	\$0	\$4,289,585	\$3,166,602	\$4,385,202
9	Second Quarter Outlays	\$0	\$0	\$0	\$1,649,908	\$2,949,044	\$5,316,866
10	Third Quarter Outlays	\$0	\$0	\$127,412	\$1,803,723	\$3,716,818	\$6,877,738
11	Fourth Quarter Outlays	\$0	\$0	\$108,466	\$1,111,103	\$4,166,941	\$2,458,428
12	*Total Annual Outlays	\$0	\$0	\$235,878	\$8,854,319	\$13,999,405	\$19,038,234
13	*Cumulative Outlays	\$0	\$0	\$235,878	\$9,090,197	\$23,089,602	\$42,127,836

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	3/20/2003	9/15/2004	9/27/2005	-	3/13/2007	8/4/2008
2	Total Annual Federal Grants	\$14,784,600	\$29,940,400	\$15,212,400	\$0	\$10,252,000	\$10,252,000
3	*Cumulative Federal Grants	\$79,194,700	\$109,135,100	\$124,347,500	\$124,347,500	\$134,599,500	\$144,851,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,226,488	\$2,882,500	\$2,821,181	\$3,459,240	\$7,563,798	\$4,259,761
9	Second Quarter Outlays	\$10,839,696	\$2,181,807	\$276,182	\$6,027,785	\$963,398	\$2,721,258
10	Third Quarter Outlays	\$6,584,785	\$3,690,993	\$634,517	\$4,957,278	\$946,393	\$2,321,214
11	Fourth Quarter Outlays	\$13,701,221	\$1,302,032	\$498,530	\$6,125,126	\$688,768	\$3,645,120
12	*Total Annual Outlays	\$33,352,190	\$10,057,332	\$4,230,410	\$20,569,429	\$10,162,356	\$12,947,353
13	*Cumulative Outlays	\$75,480,026	\$85,537,358	\$89,767,768	\$110,337,197	\$120,499,553	\$133,446,906

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$28,096,000	\$11,779,300	\$12,242,100	\$12,292,700
15	*Cumulative Capitalization Grants	\$0	\$0	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,621,490)	(\$1,668,160)	(\$734,526)	(\$1,966,832)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$11,323,140	\$11,507,580	\$10,326,460
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$35,798,940	\$47,306,520	\$57,632,980
21	*Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460
22	*Cumulative State Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$11,323,140	\$16,311,860	\$15,741,920
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$41,418,140	\$57,730,000	\$73,471,920
25	*State Contributions as a % of Grants - Annual	-	-	20%	0%	39%	44%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%	25%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$127,412	\$7,851,682	\$10,943,567	\$20,746,747
28	*Cumulative	\$0	\$0	\$127,412	\$7,979,094	\$18,922,661	\$39,669,408
28a	*State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%	26%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%	40%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460
35	*Cumulative Match Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$14,784,600	\$14,695,700	\$15,244,700	\$15,212,400	\$10,252,000	\$0
15 *Cumulative Capitalization Grants	\$79,194,700	\$93,890,400	\$109,135,100	\$124,347,500	\$134,599,500	\$134,599,500
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$16,800,000	\$0	\$4,849,581	\$10,050,843	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$927,076)	(\$1,231,842)	(\$4,034,399)	(\$4,107,348)	(\$2,543,000)	(\$3,752,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$556	\$902	\$759	\$605,175	\$600	\$600
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$30,658,080	\$13,464,760	\$16,060,641	\$21,761,070	\$7,709,600	(\$3,751,400)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$88,291,060	\$101,755,820	\$117,816,461	\$139,577,531	\$147,287,131	\$143,535,731
21 *Annual State Contributions	\$3,240,000	\$0	\$0	\$6,685,000	\$0	\$4,435,000
22 *Cumulative State Contributions	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940
23 *Annual Net Investments for the DWSRF Fund	\$33,898,080	\$13,464,760	\$16,060,641	\$28,446,070	\$7,709,600	\$683,600
24 *Cumulative Net Investments for the DWSRF Fund	\$107,370,000	\$120,834,760	\$136,895,401	\$165,341,471	\$173,051,071	\$173,734,671
25 *State Contributions as a % of Grants - Annual	22%	0%	0%	44%	0%	-
26 *State Contributions as a % of Grants - Cumulative	24%	20%	17%	21%	19%	22%
Outlays (Dollars)						
27 *Annual	\$22,109,397	\$22,456,521	\$5,033,912	\$14,942,833	\$15,598,715	\$9,991,000
28 *Cumulative	\$61,778,805	\$84,235,326	\$89,269,238	\$104,212,071	\$119,810,786	\$129,801,786
28a *State Contributions as a % of Outlays - Annual	15%	0%	0%	45%	0%	44%
28b *State Contributions as a % of Outlays - Cumulative	31%	23%	21%	25%	22%	23%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$3,240,000	\$0	\$0	\$6,685,000	\$0	\$4,435,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,240,000	\$0	\$0	\$6,685,000	\$0	\$4,435,000
35 *Cumulative Match Contributions	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204	\$1,231,782
39 *Total Annual Additional Contribution	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204	\$1,231,782
40 *Cumulative Additional Contribution	\$28,646	\$94,237	\$390,120	\$1,315,404	\$2,355,608	\$3,587,390
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$16,800,000	\$0	\$4,849,581	\$10,050,843	\$0	\$0
43 *Total Annual Net Amount Transferred	\$16,800,000	\$0	\$4,849,581	\$10,050,843	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$16,800,000	\$16,800,000	\$21,649,581	\$31,700,424	\$31,700,424	\$31,700,424

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,123,840	\$471,172	\$489,684	\$491,708
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)	(\$592)
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,122,550	\$470,574	\$489,678	\$491,116
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,122,550	\$1,593,124	\$2,082,802	\$2,573,918
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128
53	*Cumulative Administrative Expenses	\$0	\$0	\$20,470	\$75,357	\$211,701	\$369,829
54	*Remaining Awarded Amount	\$0	\$0	\$1,102,080	\$1,517,767	\$1,871,101	\$2,204,089
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$561,920	\$797,506	\$1,042,348	\$1,288,202
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$8,145	\$320,171	\$203,978	\$99,561
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$8,145	\$328,316	\$532,294	\$631,855
62	*Remaining Awarded Amount	\$0	\$0	\$553,775	\$469,190	\$510,054	\$656,347
63	Annual Number of Systems Receiving Assistance	0	0	855	350	350	275
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	855	1,205	1,555	1,830
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$961,402	\$0	\$1,229,270
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	8.2%	0.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,229,270
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,229,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,229,270

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$591,384	\$587,928	\$0	\$0	\$800,160	\$1,234,584
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	0.0%	7.8%	-
47	Amount Transferred to/(from) Administrative Expenses	(\$556)	(\$902)	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$590,828	\$587,026	\$0	\$0	\$800,160	\$1,234,584
49	*Cumulative Amount Awarded, Including Transfers	\$3,164,746	\$3,751,772	\$3,751,772	\$3,751,772	\$4,551,932	\$5,786,516
50	Annual Expenses - DWSRF Administration	\$244,098	\$395,858	\$504,134	\$741,052	\$839,006	\$903,318
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$244,098	\$395,858	\$504,134	\$741,052	\$839,006	\$903,318
53	*Cumulative Administrative Expenses	\$613,927	\$1,009,785	\$1,513,919	\$2,254,971	\$3,093,977	\$3,997,295
54	*Remaining Awarded Amount	\$2,550,819	\$2,741,987	\$2,237,853	\$1,496,801	\$1,457,955	\$1,789,221
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$295,692	\$293,914	\$304,894	\$304,248	\$205,040	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$295,692	\$293,914	\$304,894	\$304,248	\$205,040	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,583,894	\$1,877,808	\$2,182,702	\$2,486,950	\$2,691,990	\$2,691,990
60	Annual Expenses - Small System Technical Assistance	\$216,023	\$267,277	\$362,081	\$315,448	\$273,920	\$195,225
61	*Cumulative Small Systems Technical Assistance Expenses	\$847,878	\$1,115,155	\$1,477,236	\$1,792,684	\$2,066,604	\$2,261,829
62	*Remaining Awarded Amount	\$736,016	\$762,653	\$705,466	\$694,266	\$625,386	\$430,161
63	Annual Number of Systems Receiving Assistance	125	650	452	882	1,159	1,038
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,955	2,605	3,057	3,939	5,098	6,136
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,442,800	\$1,521,240	\$0	\$979,616
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	9.5%	10.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$524)	(\$604,555)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,442,276	\$916,685	\$0	\$979,616
69	*Cumulative Amount Awarded, Including Transfers	\$1,229,270	\$1,229,270	\$2,671,546	\$3,588,231	\$3,588,231	\$4,567,847
70	Annual Expenses - PWSS Administration	\$28,646	\$65,591	\$248,764	\$633,582	\$777,153	\$788,455
71	*Cumulative Expenses - PWSS Administration	\$28,646	\$94,237	\$343,001	\$976,583	\$1,753,736	\$2,542,191
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$47,119	\$291,702	\$263,051	\$266,531
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$47,119	\$338,821	\$601,872	\$868,403
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$28,646	\$65,591	\$295,883	\$925,284	\$1,040,204	\$1,054,986
79	*Cumulative State Program Management Expenses	\$28,646	\$94,237	\$390,120	\$1,315,404	\$2,355,608	\$3,410,594
80	*Remaining Awarded Amount	\$1,200,624	\$1,135,033	\$2,281,426	\$2,272,827	\$1,232,623	\$1,157,253

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,935,730	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.9%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,935,730	(\$250,000)	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,935,730	\$1,685,730	\$1,685,730	\$1,685,730
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284
110	*Remaining Awarded Amount	\$0	\$0	\$1,836,933	\$1,157,289	\$800,812	\$561,446
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$1,668,160	\$734,526	\$1,966,832
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$5,289,650	\$6,024,176	\$7,991,008
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,213,290	\$1,213,296	\$1,213,888
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$456,160	\$734,520	\$1,966,240
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$4,076,360	\$4,810,880	\$6,777,120
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.9%	10.2%	9.2%	10.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$804,702	\$696,799	\$497,055
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$932,114	\$1,628,913	\$2,125,968
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,492,788	\$3,144,246	\$3,181,967	\$4,651,152

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$40,000	\$350,000	\$2,286,705	\$2,281,860	\$1,537,800	\$1,537,800
82	*Annual Amount Awarded as a % of Grants Awarded	0.3%	2.4%	15.0%	15.0%	15.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$235)	(\$620)	(\$600)	(\$600)
84	*Annual Amount Awarded and Transferred	\$40,000	\$350,000	\$2,286,470	\$2,281,240	\$1,537,200	\$1,537,200
85	*Cumulative Amount Awarded, Including Transfers	\$1,725,730	\$2,075,730	\$4,362,200	\$6,643,440	\$8,180,640	\$9,717,840
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$40,000	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
88	Annual Number of Systems Receiving Assistance	1	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1
90	Annual Number of Acres of Land Acquired for SWP	40	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	40	40	40	40	40	40
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$265,088	\$223,969	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,389,372	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$236,852	\$267,401	\$352,836	\$229,607
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$236,852	\$504,253	\$857,089	\$1,086,696
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$265,674	\$629,818	\$1,002,175
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$265,674	\$895,492	\$1,897,667
106	Annual Number of Systems Receiving Assistance	0	0	0	345	476	469
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	345	821	1,290
108	*Total Annual 1452(k) Activity Dollars	\$305,088	\$223,969	\$236,852	\$533,075	\$982,654	\$1,231,782
109	*Cumulative 1452(k) Activity Dollars	\$1,429,372	\$1,653,341	\$1,890,193	\$2,423,268	\$3,405,922	\$4,637,704
110	*Remaining Awarded Amount	\$296,358	\$422,389	\$2,472,007	\$4,220,172	\$4,774,718	\$5,080,136
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$927,076	\$1,231,842	\$4,034,399	\$4,107,348	\$2,543,000	\$3,752,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,918,084	\$10,149,926	\$14,184,325	\$18,291,673	\$20,834,673	\$24,586,673
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$556	\$902	\$759	\$605,175	\$600	\$600
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,214,444	\$1,215,346	\$1,216,105	\$1,821,280	\$1,821,880	\$1,822,480
115	*Annual Net Total Amount Awarded for Set-Asides	\$926,520	\$1,230,940	\$4,033,640	\$3,502,173	\$2,542,400	\$3,751,400
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,703,640	\$8,934,580	\$12,968,220	\$16,470,393	\$19,012,793	\$22,764,193
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	9.7%	9.5%	11.9%	13.2%	14.1%	16.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$793,855	\$952,695	\$1,398,950	\$2,514,859	\$3,135,784	\$3,385,311
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,919,823	\$3,872,518	\$5,271,468	\$7,786,327	\$10,922,111	\$14,307,422
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,783,817	\$5,062,062	\$7,696,752	\$8,684,066	\$8,090,682	\$8,456,771

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000
123 Annual Number of Binding Commitments	0	0	0	13	17	21
124 *Cumulative Number of Binding Commitments	0	0	0	13	30	51
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	0	13	17	21
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	13	17	21
136 *Cumulative Number of Agreements	0	0	0	13	30	51
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$934,000	\$902,000	\$446,000
138 501 to 3,300	\$0	\$0	\$0	\$4,168,000	\$7,448,000	\$8,945,000
139 3,301 to 10,000	\$0	\$0	\$0	\$10,234,000	\$5,951,000	\$10,759,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,681,000	\$14,661,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,265,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	3	2	2
145 501 to 3,300	0	0	0	6	11	10
146 3,301 to 10,000	0	0	0	4	2	4
147 10,001 to 100,000	0	0	0	0	2	2
148 100,001 and Above	0	0	0	0	0	3
149 *Total Annual Number of Agreements	0	0	0	13	17	21
150 *Cumulative Number of Agreements	0	0	0	13	30	51

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025
122 *Cumulative Dollar Amount	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580
123 Annual Number of Binding Commitments	14	20	27	28	50	37
124 *Cumulative Number of Binding Commitments	65	85	112	140	190	227
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025
130 *Cumulative Assistance	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	14	20	27	28	50	37
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	20	27	28	50	37
136 *Cumulative Number of Agreements	65	85	112	140	190	227
Assistance by Population Size (Dollars)						
137 Less than 501	\$126,000	\$2,229,000	\$2,639,000	\$1,470,200	\$2,149,000	\$7,291,000
138 501 to 3,300	\$5,674,000	\$8,716,000	\$12,843,000	\$8,748,000	\$14,447,800	\$11,964,425
139 3,301 to 10,000	\$9,728,000	\$5,234,000	\$14,288,000	\$8,000,510	\$4,811,375	\$1,194,000
140 10,001 to 100,000	\$17,548,000	\$27,397,000	\$4,000,000	\$205,000	\$13,516,670	\$4,849,600
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$39,390,000
142 *Total Annual Assistance	\$33,076,000	\$43,576,000	\$33,770,000	\$18,423,710	\$34,924,845	\$64,689,025
143 *Cumulative Assistance	\$102,470,000	\$146,046,000	\$179,816,000	\$198,239,710	\$233,164,555	\$297,853,580
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	2	2	8	7	8	13
145 501 to 3,300	8	12	14	16	30	18
146 3,301 to 10,000	3	2	4	4	6	2
147 10,001 to 100,000	1	4	1	1	6	3
148 100,001 and Above	0	0	0	0	0	1
149 *Total Annual Number of Agreements	14	20	27	28	50	37
150 *Cumulative Number of Agreements	65	85	112	140	190	227

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$0	\$8,771,000	\$9,553,000	\$30,631,000
153	Transmission & Distribution	\$0	\$0	\$0	\$2,578,000	\$4,242,000	\$2,692,000
154	Source	\$0	\$0	\$0	\$1,197,000	\$1,246,000	\$1,144,000
155	Storage	\$0	\$0	\$0	\$2,790,000	\$1,921,000	\$2,260,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$20,000	\$349,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	0	6	5	8
164	Transmission & Distribution	0	0	0	8	9	4
165	Source	0	0	0	4	2	4
166	Storage	0	0	0	4	4	6
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	3
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	22	21	25
172	*Cumulative Number	0	0	0	22	43	68

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$1,116,710	\$5,702,845	\$6,182,656
Construction							
152	Treatment	\$24,180,000	\$24,002,000	\$16,614,000	\$10,381,000	\$2,283,000	\$49,412,000
153	Transmission & Distribution	\$6,360,000	\$8,912,000	\$10,017,000	\$4,783,000	\$10,801,000	\$5,126,000
154	Source	\$487,000	\$3,055,000	\$3,563,000	\$1,436,000	\$6,656,000	\$1,115,000
155	Storage	\$2,019,000	\$7,465,000	\$3,415,000	\$707,000	\$7,807,000	\$1,778,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$1,650,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$30,000	\$142,000	\$161,000	\$0	\$25,000	\$1,075,369
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$33,076,000</i>	<i>\$43,576,000</i>	<i>\$33,770,000</i>	<i>\$18,423,710</i>	<i>\$34,924,845</i>	<i>\$64,689,025</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$102,470,000</i>	<i>\$146,046,000</i>	<i>\$179,816,000</i>	<i>\$198,239,710</i>	<i>\$233,164,555</i>	<i>\$297,853,580</i>
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	8	22	12
Construction							
163	Treatment	4	12	15	7	9	14
164	Transmission & Distribution	6	15	17	12	19	15
165	Source	3	8	10	7	12	6
166	Storage	3	8	9	3	12	6
167	Purchase of Systems	0	0	0	0	1	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	2	3	4	0	1	4
170	Other	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>18</i>	<i>46</i>	<i>55</i>	<i>37</i>	<i>76</i>	<i>57</i>
172	<i>*Cumulative Number</i>	<i>86</i>	<i>132</i>	<i>187</i>	<i>224</i>	<i>300</i>	<i>357</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	0	13	16	16
174	*Cumulative Number of Projects	0	0	0	13	29	45
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$19,267,000	\$35,976,000
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$32,318,000	\$68,294,000
177	Annual Number of Assistance Agreements	0	0	0	11	19	20
178	*Cumulative Number of Agreements	0	0	0	11	30	50
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$4,919,000	\$19,428,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$12,028,000	\$31,456,000
181	Annual Number of Assistance Agreements	0	0	0	3	9	20
182	*Cumulative Number of Agreements	0	0	0	3	12	32
183	Number of Projects Completed	0	0	0	3	9	16
184	*Cumulative Number of Projects Completed	0	0	0	3	12	28
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	12	16	26	26	41	28
174	*Cumulative Number of Projects	57	73	99	125	166	194
DWSRF Project Starts							
175	Annual Dollar Amount	\$33,586,000	\$44,166,000	\$32,581,000	\$18,196,000	\$30,738,000	\$56,386,000
176	*Cumulative Dollar Amount	\$101,880,000	\$146,046,000	\$178,627,000	\$196,823,000	\$227,561,000	\$283,947,000
177	Annual Number of Assistance Agreements	14	21	25	21	29	23
178	*Cumulative Number of Agreements	64	85	110	131	160	183
DWSRF Project Completions							
179	Annual Dollar Amount	\$19,692,000	\$2,072,000	\$13,641,000	\$15,148,000	\$61,198,000	\$35,011,000
180	*Cumulative Dollar Amount	\$51,148,000	\$53,220,000	\$66,861,000	\$82,009,000	\$143,207,000	\$178,218,000
181	Annual Number of Assistance Agreements	18	6	13	14	27	30
182	*Cumulative Number of Agreements	50	56	69	83	110	140
183	Number of Projects Completed	15	5	12	13	20	26
184	*Cumulative Number of Projects Completed	43	48	60	73	93	119
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$1,800,000	\$14,197,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,800,000	\$15,997,000
187	Annual Number of Assistance Agreements	0	0	0	0	2	17
188	*Cumulative Number of Agreements	0	0	0	0	2	19
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$1,800,000	\$9,496,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,800,000	\$11,296,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	2	8
198	*Cumulative Number of Agreements	0	0	0	0	2	10
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	767	11,126
200	*Cumulative Population Served	0	0	0	0	767	11,893

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$11,782,000	\$4,053,000	\$23,371,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,782,000	\$15,835,000	\$39,206,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$3,554,000	\$12,929,000	\$13,705,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,554,000	\$16,483,000	\$30,188,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7	7	6
210	*Cumulative Number of Agreements	0	0	0	7	14	20
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	6	10	15
212	*Cumulative Number of Agreements	0	0	0	6	16	31
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	22,356	6,627	96,768
218	*Cumulative Population Served	0	0	0	22,356	28,983	125,751
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	16,188	39,398	178,124
220	*Cumulative Population Served	0	0	0	16,188	55,586	233,710
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$28,134,000	\$10,092,000	\$2,500,000	\$6,837,000	(\$831,000)	\$43,187,000
202	*Cumulative Dollar Amount	\$67,340,000	\$77,432,000	\$79,932,000	\$86,769,000	\$85,938,000	\$129,125,000
203	Assisting Compliant Systems to Maintain Compliance	\$4,942,000	\$33,484,000	\$31,270,000	\$10,220,000	\$27,879,000	\$12,019,000
204	*Cumulative Dollar Amount	\$35,130,000	\$68,614,000	\$99,884,000	\$110,104,000	\$137,983,000	\$150,002,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$250,000	(\$76,000)	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$250,000	\$174,000	\$174,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,116,710	\$7,952,845	\$9,483,025
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,116,710	\$9,069,555	\$18,552,580
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	6	1	1	2	1	3
210	*Cumulative Number of Agreements	26	27	28	30	31	34
211	Assisting Compliant Systems to Maintain Compliance	8	19	26	17	25	20
212	*Cumulative Number of Agreements	39	58	84	101	126	146
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0
214	*Cumulative Number of Agreements	0	0	0	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	8	24	14
216	*Cumulative Number of Agreements	0	0	0	8	32	46
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	50,699	84,131	6,112	8,140	481	121,758
218	*Cumulative Population Served	176,450	260,581	266,693	274,833	275,314	397,072
219	Assisting Compliant Systems to Maintain Compliance	8,554	61,041	64,042	18,511	186,489	70,606
220	*Cumulative Population Served	242,264	303,305	367,347	385,858	572,347	642,953
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	923	0	0
222	*Cumulative Population Served	0	0	0	923	923	923
223	Other Assistance Not Compliance Related	0	0	0	39,267	49,214	163,548
224	*Cumulative Population Served	0	0	0	39,267	88,481	252,029

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	3
228	*Cumulative Number of Agreements	0	0	0	0	0	3
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	0	13	17	21
230	*Cumulative Number of Community Systems	0	0	0	13	30	51
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	38,544	46,025	274,892
234	*Cumulative Population Served by Community Systems	0	0	0	38,544	84,569	359,461
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$550,000	\$1,350,000	\$1,350,000
243	Annual Number of Assistance Agreements	0	0	0	1	1	0
244	*Cumulative Number of Agreements	0	0	0	1	2	2
245	Annual Number of Systems Eliminated	0	0	0	1	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	2	2
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,145,000	\$203,000
226	*Cumulative Dollar Amount	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000	\$4,410,000	\$4,613,000
227	Annual Number of Assistance Agreements	0	0	0	0	3	1
228	*Cumulative Number of Agreements	3	3	3	3	6	7
Assistance to Systems by Type							
229	Annual Number of Community Systems	14	20	27	28	50	37
230	*Cumulative Number of Community Systems	65	85	112	140	190	227
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	59,253	145,172	70,154	64,262	236,184	355,912
234	*Cumulative Population Served by Community Systems	418,714	563,886	634,040	698,302	934,486	1,290,398
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$681,000	\$0	\$0	\$0	\$600,000	\$1,449,000
238	*Cumulative Dollar Amount	\$681,000	\$681,000	\$681,000	\$681,000	\$1,281,000	\$2,730,000
239	Annual Number of Assistance Agreements	1	0	0	0	1	1
240	*Cumulative Number of Agreements	1	1	1	1	2	3
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$2,492,000	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000
243	Annual Number of Assistance Agreements	1	0	0	0	0	0
244	*Cumulative Number of Agreements	3	3	3	3	3	3
245	Annual Number of Systems Eliminated	1	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	3	3	3	3	3	3
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$25,255,147	\$0	\$0	\$18,500,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0	\$19,347,300
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0	\$163,167
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$1,685,147
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$7,046,980	\$6,855,407	\$14,635,113
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$7,046,980	\$13,902,387	\$28,537,500
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$43,755,147
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$24,475,800	\$24,475,800	\$24,475,800	\$43,823,100
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$586,553	\$586,553	\$586,553	\$749,720
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$1,685,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$42,070,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$833,940
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$833,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,005,000
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$989,297	\$1,526,335	\$1,756,455
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$789,414	\$1,526,335	\$1,756,455
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$789,414	\$2,315,749	\$4,072,204

*Calculated Values

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$49,510,000	\$0	\$0	\$0	\$0	\$24,365,000
252	Net Leveraged Bonds Issued - Annual	\$49,288,526	\$0	\$0	\$0	\$0	\$25,213,960
253	Cost of Leveraged Bond Issuance - Annual	\$569,962	\$0	\$0	\$0	\$0	\$242,550
254	Leveraged Bond Principal Repaid - Annual	\$760,000	\$680,000	\$1,785,000	\$3,070,000	\$3,275,000	\$3,600,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$19,410,488	\$5,424,512	(\$1,572,500)	(\$2,190,000)	(\$2,327,500)	(\$1,041,000)
256	Balance at End of Reporting Period	\$47,947,988	\$53,372,500	\$51,800,000	\$49,610,000	\$47,282,500	\$46,241,500
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$93,265,147	\$93,265,147	\$93,265,147	\$93,265,147	\$93,265,147	\$117,630,147
260	*Net Leveraged Bonds Issued - Cumulative	\$93,111,626	\$93,111,626	\$93,111,626	\$93,111,626	\$93,111,626	\$118,325,586
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,319,682	\$1,319,682	\$1,319,682	\$1,319,682	\$1,319,682	\$1,562,232
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,445,147	\$3,125,147	\$4,910,147	\$7,980,147	\$11,255,147	\$14,855,147
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$90,820,000	\$90,140,000	\$88,355,000	\$85,285,000	\$82,010,000	\$102,775,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$3,240,000	\$0	\$0	\$6,685,000	\$0	\$4,435,000
267	Match Bond Principal Repaid - Annual	\$800,000	\$840,000	\$1,360,000	\$1,310,000	\$2,025,000	\$1,985,000
268	*Match Bonds Issued - Cumulative	\$19,078,940	\$19,078,940	\$19,078,940	\$25,763,940	\$25,763,940	\$30,198,940
269	*Match Bond Principal Repaid - Cumulative	\$1,633,940	\$2,473,940	\$3,833,940	\$5,143,940	\$7,168,940	\$9,153,940
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$17,445,000	\$16,605,000	\$15,245,000	\$20,620,000	\$18,595,000	\$21,045,000
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,261,351	\$5,005,267	\$4,857,386	\$4,796,035	\$4,788,120	\$4,986,308
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$146,581	\$402,053	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$3,261,351	\$4,858,686	\$4,455,333	\$4,796,035	\$4,788,120	\$4,986,308
274	*Cumulative Dollar Amount	\$7,333,555	\$12,192,241	\$16,647,574	\$21,443,609	\$26,231,729	\$31,218,037

*Calculated Values

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$8,701,402	\$12,494,322	\$24,755,941
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$8,701,402	\$21,195,724	\$45,951,665
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	3	19	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22	40
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,000	\$738,000	\$1,437,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$96,972	\$442,765	\$1,036,710
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$145,972	\$1,180,765	\$2,473,710
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,000	\$787,000	\$2,224,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$96,972	\$539,737	\$1,576,447
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$145,972	\$1,326,737	\$3,800,447
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.530	3.670	3.300
288 State Market Interest Rate	0.000	0.000	0.000	5.530	5.840	5.300
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$78,513	\$1,483,374	\$1,602,508	\$1,962,695
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$78,513	\$1,561,887	\$3,164,395	\$5,127,090
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$153,370	\$171,840	\$370,900
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$714	\$11,013	\$28,253
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401	\$9,531
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254	\$408,684
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$156,157	\$351,411	\$760,095
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$26,013,858	\$44,944,073	\$24,528,900	\$37,698,685	\$33,409,045	\$36,202,481
276 *Cumulative DWSRF Fund Disbursements	\$71,965,523	\$116,909,596	\$141,438,496	\$179,137,181	\$212,546,226	\$248,748,707
277 Annual 1452(k) Loan Disbursements	\$40,000	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	16	16	18	16	36	24
280 *Cumulative Number of Projects Initiating Principal Repayments	56	72	90	106	142	166
281 Principal Repayments - Annual	\$1,990,000	\$4,186,000	\$5,417,000	\$6,327,935	\$8,069,065	\$9,201,000
282 Interest Payments - Annual	\$1,694,278	\$2,911,524	\$3,763,424	\$4,486,236	\$5,351,861	\$6,005,027
283 *Principal and Interest - Annual	\$3,684,278	\$7,097,524	\$9,180,424	\$10,814,171	\$13,420,926	\$15,206,027
284 *Principal Repayments - Cumulative	\$4,214,000	\$8,400,000	\$13,817,000	\$20,144,935	\$28,214,000	\$37,415,000
285 *Interest Payments - Cumulative	\$3,270,725	\$6,182,249	\$9,945,673	\$14,431,909	\$19,783,770	\$25,788,797
286 *Principal and Interest - Cumulative	\$7,484,725	\$14,582,249	\$23,762,673	\$34,576,844	\$47,997,770	\$63,203,797
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.198	3.100	3.100	3.090	3.000	2.930
288 State Market Interest Rate	4.800	4.700	4.300	4.200	4.500	4.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
290 Interest Payments - Annual	\$457	\$1,170	\$1,110	\$1,051	\$990	\$930
291 *Principal and Interest - Annual	\$1,457	\$3,170	\$3,110	\$3,051	\$2,990	\$2,930
292 *Principal Repayments - Cumulative	\$1,000	\$3,000	\$5,000	\$7,000	\$9,000	\$11,000
293 *Interest Payments - Cumulative	\$457	\$1,627	\$2,737	\$3,788	\$4,778	\$5,708
294 *Principal and Interest - Cumulative	\$1,457	\$4,627	\$7,737	\$10,788	\$13,778	\$16,708
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000	3.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,582,061	\$2,480,214	\$2,869,183	\$3,067,277	\$3,263,831	\$3,494,931
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,709,151	\$10,189,365	\$13,058,548	\$16,125,825	\$19,389,656	\$22,884,587
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$310
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$310
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$339,030	\$450,390	\$337,990	\$183,730	\$315,620	\$583,060
301 Annual Income from Fees not Included in Loans	\$117,838	\$222,349	\$307,255	\$376,526	\$403,086	\$562,891
302 Annual Interest Earnings from Fee Account	\$9,113	\$8,620	\$31,907	\$97,329	\$190,842	\$194,080
303 *Total Annual Income from Fees	\$465,981	\$681,359	\$677,152	\$657,585	\$909,548	\$1,340,031
304 *Cumulative Income from Fees	\$1,226,076	\$1,907,435	\$2,584,587	\$3,242,172	\$4,151,720	\$5,491,751
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$22,570	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$22,570	\$22,570
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$168,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$1,157,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$56,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$917,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$5,290,000	\$18,156,350	\$8,420,000	\$6,281,000	\$18,040,000
314 *Cumulative Amount of Coordinated Funding	\$1,157,000	\$6,447,000	\$24,603,350	\$33,023,350	\$39,304,350	\$57,344,350
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	6	15	10	8	16
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	8	23	33	41	57
317 DWSRF Portion of Coordinated Funding	\$0	\$3,366,000	\$12,962,000	\$4,883,000	\$4,075,000	\$13,434,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$917,000	\$4,283,000	\$17,245,000	\$22,128,000	\$26,203,000	\$39,637,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	502 E. Ninth Street
346	City:	Des Moines
347	Zip Code:	50319-0034
348	Street Address:	502 E. Ninth Street
349	City:	Des Moines
350	Zip Code:	50319-0034
351	Director:	Richard Leopold
352	Director's Title:	Director
353	Phone Number:	(515) 281-5385
354	Fax Number:	(515) 281-6794
355	E-mail Address:	richard.leopold@dnr.iowa.gov
356	Contact Person:	Patti Cale-Finnegan
357	Phone Number:	(515) 725-0498
358	Fax Number:	(515) 725-0348
359	E-mail Address:	patti.cale-finnegan@dnr.iowa.gov

Secondary Agency

360	Secondary Agency Name:	Iowa Finance Authority
361	Type of Agency:	Financial
362	Mailing Address:	2015 Grand Avenue
363	City:	Des Moines
364	Zip Code:	50312
365	Street Address:	2015 Grand Avenue
366	City:	Des Moines
367	Zip Code:	50312
368	Director:	Bret L. Mills
369	Director's Title:	Executive Director
370	Phone Number:	(515) 725-4900
371	Fax Number:	(515) 725-4901
372	E-mail Address:	bret.mills@iowa.gov
373	Contact Person:	Lori Beary
374	Phone Number :	(515) 725-4900
375	Fax Number:	(515) 725-4901
376	E-mail Address:	lori.beary@iowa.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	0	54,649,313	5,116,092	10,713,391	19,798,398
395 *Cumulative	0	0	54,649,313	59,765,405	70,478,796	90,277,194
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	-	0%	300%	159%	187%
397 *Cumulative	-	-	0%	26%	46%	77%
Outlays as a % of Capitalization Grants						
398 *Annual	-	-	0%	67%	89%	169%
399 *Cumulative	-	-	0%	20%	36%	62%
Disbursements as a % of Funds Available						
400 *Annual	-	-	0%	170%	117%	125%
401 *Cumulative	-	-	0%	15%	30%	51%
Project Starts as a % of Funds Available						
402 *Annual	-	-	0%	255%	180%	182%
403 *Cumulative	-	-	0%	22%	46%	76%
Project Completions as a % of Funds Available						
404 *Annual	-	-	0%	139%	46%	98%
405 *Cumulative	-	-	0%	12%	17%	35%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	-	0%	1%	7%	7%
407 *Cumulative	-	-	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	-	57%	74%	67%
409 *Cumulative	-	-	-	57%	66%	66%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	-	85%	113%	97%
411 *Cumulative	-	-	-	85%	100%	98%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	-	46%	29%	52%
413 *Cumulative	-	-	-	46%	37%	45%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	-	0%	4%	4%
415 *Cumulative	-	-	-	0%	2%	3%
Project Completions as a % of Project Starts						
416 *Annual	-	-	-	54%	26%	54%
417 *Cumulative	-	-	-	54%	37%	46%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	0.0%	122.2%	121.1%	121.2%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%	76.9%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%	66.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$30,173,513)	(\$27,000,585)	(\$27,587,383)	(\$6,414,166)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$78,513	\$869,445	\$1,388,383	\$980,821
423 *Net Return on Contributed Capital	-	-	1.4%	6.9%	5.0%	1.8%
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%	31.4%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	65,221,106	11,239,300	22,082,415	35,341,483	16,633,737	35,068,210
395 *Cumulative	155,498,300	166,737,600	188,820,015	224,161,498	240,795,235	275,863,445
DWSRF Assistance as a % of Funds Available						
396 *Annual	51%	388%	153%	52%	210%	184%
397 *Cumulative	66%	88%	95%	88%	97%	108%
Outlays as a % of Capitalization Grants						
398 *Annual	150%	153%	33%	98%	152%	-
399 *Cumulative	78%	90%	82%	84%	89%	96%
Disbursements as a % of Funds Available						
400 *Annual	40%	400%	111%	107%	201%	103%
401 *Cumulative	46%	70%	75%	80%	88%	90%
Project Starts as a % of Funds Available						
402 *Annual	51%	393%	148%	51%	185%	161%
403 *Cumulative	66%	88%	95%	88%	95%	103%
Project Completions as a % of Funds Available						
404 *Annual	30%	18%	62%	43%	368%	100%
405 *Cumulative	33%	32%	35%	37%	59%	65%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	3%	37%	25%	18%	49%	26%
407 *Cumulative	3%	5%	7%	9%	12%	14%
Disbursements as a % of DWSRF Assistance						
408 *Annual	79%	103%	73%	205%	96%	56%
409 *Cumulative	70%	80%	79%	90%	91%	84%
Project Starts as a % of DWSRF Assistance						
410 *Annual	102%	101%	96%	99%	88%	87%
411 *Cumulative	99%	100%	99%	99%	98%	95%
Project Completions as a % of DWSRF Assistance						
412 *Annual	60%	5%	40%	82%	175%	54%
413 *Cumulative	50%	36%	37%	41%	61%	60%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	6%	10%	16%	34%	23%	14%
415 *Cumulative	4%	6%	8%	10%	12%	13%
Project Completions as a % of Project Starts						
416 *Annual	59%	5%	42%	83%	199%	62%
417 *Cumulative	50%	36%	37%	42%	63%	63%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	121.0%	143.7%	165.4%	181.5%	189.8%	208.2%
419 *Assistance Provided as a % of Funds Available	65.9%	87.6%	95.2%	88.4%	96.8%	108.0%
420 *Disbursements as a % of Assistance Provided	70.2%	80.0%	78.7%	90.4%	91.2%	83.5%
421 *Additional Assistance Provided Due to Leveraging	(\$8,681,234)	\$18,230,954	\$31,491,039	\$16,763,266	\$37,381,874	\$93,257,649
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,195,809	\$888,861	\$1,706,135	\$3,153,613	\$4,956,185	\$7,484,835
423 *Net Return on Contributed Capital	1.5%	0.9%	1.7%	2.6%	3.7%	5.1%
424 *Set-Aside Spending Rate	37.9%	43.3%	40.6%	47.3%	57.4%	62.9%

* Calculated values.